

COLORADO DEPARTMENT OF EDUCATION
FINANCIAL DATA WAREHOUSE
SUB-RECIPIENT REPORTS

GRANT	DESCRIPTION	REIMBURSEMENT	VENDOR	DATE	TRANSACTION ID	AMOUNT
3110	EQUALIZATION GEN FUND	N	ARRIBA-FLAGLER C-20	VERIFY AT:	Colorado School District Payment Information Search Page (state.co.us)	
3110 Total						-
3140	ENGLISH LANGUAGE PROFICIENCY	N	ARRIBA-FLAGLER C-20	09/07/22	202209072135023	385.82
3140 Total						385.82
3160	STATE TRANSPORTATION	N	ARRIBA-FLAGLER C-20	11/10/22	202211102181907	41,773.24
3160	STATE TRANSPORTATION	N	ARRIBA-FLAGLER C-20	06/28/23	202306282351547	1,658.45
3160 Total						43,431.69
3161	SCHOOL LUNCH STATE MATCH	N	ARRIBA-FLAGLER C-20	01/03/23	202301032217663	529.08
3161 Total						529.08
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	10/25/22	202210252169622	195.30
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	12/05/22	202212052197780	126.30
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	12/22/22	202212222211855	108.90
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	01/25/23	202301252231701	62.70
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	02/27/23	202302272256174	91.80
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	03/23/23	202303232274752	107.40
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	04/26/23	202304262300535	106.20
3164	START SMART NUTRITION	N	ARRIBA-FLAGLER C-20	05/24/23	202305242323520	112.80
3164 Total						911.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	10/25/22	202210252169622	235.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	12/05/22	202212052197780	156.00
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	12/22/22	202212222211855	139.20
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	01/25/23	202301252231701	78.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	02/27/23	202302272256174	126.40
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	03/23/23	202303232274752	140.80
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	04/26/23	202304262300535	137.60
3169	CHILD NUTRITION SCHOOL LUNCH	N	ARRIBA-FLAGLER C-20	05/24/23	202305242323520	132.40
3169 Total						1,146.00
3183	EXPELLED AND AT RISK STUDENTS	N	ARRIBA-FLAGLER C-20	02/24/23	202302242255197	40,341.00
3183 Total						40,341.00
3189	BEST CAPITAL CONSTRUCTION	N	ARRIBA-FLAGLER C-20	09/26/22	202209262147976	67,476.54
3189	BEST CAPITAL CONSTRUCTION	N	ARRIBA-FLAGLER C-20	06/02/23	202306022331021	15,700.67
3189 Total						83,177.21
3207	STATE GRANTS TO LIBRARIES	N	ARRIBA-FLAGLER C-20	06/30/23	202306302356838	4,500.00
3207 Total						4,500.00
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ARRIBA-FLAGLER C-20	08/19/22	202208192123760	32,166.10
3230	SMALL RURAL SCHOOLS ADDITIONAL FUNDING	N	ARRIBA-FLAGLER C-20	12/02/22	202212022196691	35,046.86
3230 Total						67,212.96
3235	ADDITIONAL AT-RISK FUNDING (SOURCE 3000)	N	ARRIBA-FLAGLER C-20	04/27/23	202304272302732	946.20
3235 Total						946.20
3259	READ ACT	N	ARRIBA-FLAGLER C-20	11/17/22	202211172186766	4,188.95
3259 Total						4,188.95
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	10/25/22	202210252169622	4,145.41
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	12/05/22	202212052197780	3,023.01
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	12/22/22	202212222211855	2,739.25
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	01/25/23	202301252231701	1,666.42
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	02/27/23	202302272256174	2,381.24
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	03/23/23	202303232274752	2,662.79
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	04/26/23	202304262300535	2,632.28
4553	SCHOOL BREAKFAST PROGRAM	Y	ARRIBA-FLAGLER C-20	05/24/23	202305242323520	2,967.07
4553 Total						22,217.47
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	10/25/22	202210252169622	6,541.48
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	12/05/22	202212052197780	4,977.07
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	12/22/22	202212222211855	4,506.82
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	01/25/23	202301252231701	2,722.91
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	02/27/23	202302272256174	4,134.38
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	03/23/23	202303232274752	4,483.71
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	04/26/23	202304262300535	4,253.08
4555	NATIONAL SCHOOL LUNCH PROGRAM	Y	ARRIBA-FLAGLER C-20	05/24/23	202305242323520	4,477.08
4555 Total						36,096.53
4649	SNAP: P-EBT mini Grants	Y	ARRIBA-FLAGLER C-20	09/26/22	202209262147976	628.00

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4649 Total						628.00
5553	SEAMLESS SUMMER OPTION (SSO) - BREAKFAST	Y	ARRIBA-FLAGLER C-20	07/29/22	202207292111670	4,780.17
5553 Total						4,780.17
5555	SEAMLESS SUMMER OPTION (SSO) - LUNCH	Y	ARRIBA-FLAGLER C-20	07/29/22	202207292111670	7,537.25
5555 Total						7,537.25
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ARRIBA-FLAGLER C-20	09/23/22	202209232147002	7,024.54
6555	SUPPLY CHAIN ASSISTANCE (SCA)	Y	ARRIBA-FLAGLER C-20	12/21/22	202212212210672	5,903.97
6555 Total						12,928.51
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	09/22/22	202209222145847	5,932.54
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	10/10/22	202210102158073	5,932.54
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	10/10/22	202210102158073	29,065.87
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	10/10/22	202210102158073	279.99
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	10/10/22	202210102158073	66,253.32
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	03/02/23	202303022258774	14,002.14
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	03/02/23	202303022258774	9,464.55
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	03/02/23	202303022258774	2,883.32
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	03/23/23	202303232274752	63,649.68
8174	COLORADO MULTI-TIERED BEHAVIORAL FRAMEWORK	Y	ARRIBA-FLAGLER C-20	05/08/23	202305082310594	5,636.35
8174 Total						203,100.30
			ARRIBA-FLAGLER C-20 TOTAL			534,058.54